

COMPANY REGISTRATION NUMBER 3542902

**CIVIL DEFENCE SUPPLY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2006**



**CIVIL DEFENCE SUPPLY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2006**

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# CIVIL DEFENCE SUPPLY LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2006

	Note	2006	2005
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		330,237	-
Tangible assets		<u>54,188</u>	<u>33,061</u>
		<b>384,425</b>	<b>33,061</b>
<b>CURRENT ASSETS</b>			
Stocks		342,360	401,695
Debtors		306,287	311,062
Cash at bank and in hand		<u>104,596</u>	<u>384,807</u>
		<b>753,243</b>	<b>1,097,564</b>
<b>CREDITORS: Amounts falling due within one year</b>		<u>422,078</u>	<u>448,980</u>
<b>NET CURRENT ASSETS</b>		<b>331,165</b>	<b>648,584</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>715,590</b>	<b>681,645</b>
<b>CREDITORS: Amounts falling due after more than one year</b>		<b>5,132</b>	<b>3,569</b>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		<u>3,088</u>	<u>1,629</u>
		<b>707,370</b>	<b>676,447</b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	20,000	20,000
Other reserves		10,000	10,000
Profit and loss account		<u>677,370</u>	<u>646,447</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>707,370</b>	<b>676,447</b>

The Balance sheet continues on the following page  
The notes on pages 3 to 6 form part of these abbreviated accounts.

# **CIVIL DEFENCE SUPPLY LIMITED**

## **ABBREVIATED BALANCE SHEET** *(continued)*

**31 DECEMBER 2006**

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

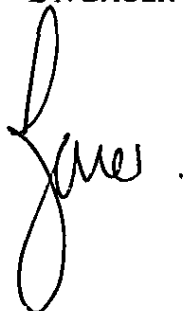
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 7 September 2007 and are signed on their behalf by

E N BAUER



G M BAUER



The notes on pages 3 to 6 form part of these abbreviated accounts.

## 1. ACCOUNTING POLICIES

**CIVIL DEFENCE SUPPLY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2006**

**1. ACCOUNTING POLICIES** *(continued)*

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**CIVIL DEFENCE SUPPLY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2006**

**1. ACCOUNTING POLICIES** *(continued)*

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. FIXED ASSETS**

	<b>Intangible Assets £</b>	<b>Tangible Assets £</b>	<b>Total £</b>
<b>COST</b>			
At 1 January 2006	–	58,230	58,230
Additions	<u>412,796</u>	<u>39,191</u>	<u>451,987</u>
<b>At 31 December 2006</b>	<u>412,796</u>	<u>97,421</u>	<u>510,217</u>
<b>DEPRECIATION</b>			
At 1 January 2006	–	25,169	25,169
Charge for year	<u>82,559</u>	<u>18,064</u>	<u>100,623</u>
<b>At 31 December 2006</b>	<u>82,559</u>	<u>43,233</u>	<u>125,792</u>
<b>NET BOOK VALUE</b>			
<b>At 31 December 2006</b>	<u>330,237</u>	<u>54,188</u>	<u>384,425</u>
At 31 December 2005	<u>–</u>	<u>33,061</u>	<u>33,061</u>

**3. TRANSACTIONS WITH THE DIRECTORS**

During the year, transactions were entered into with Civil Defence Supply, a partnership in which directors E N Bauer and G M Bauer are partners. The balance owed by the partnership at the year end amounted to £3,564 (£25,468 was owed by the partnership at 31 December 2005).

The company paid rents totalling £64,417 (2005 £22,500) in respect of properties owned by the directors and used by the company in its trade.

**4. RELATED PARTY TRANSACTIONS**

The company was under the control of the directors throughout the current and preceding period.

**CIVIL DEFENCE SUPPLY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2006**

**5. SHARE CAPITAL**

**Authorised share capital:**

	2006	2005
	£	£
10,000 Ordinary 'A' shares of £1 each	10,000	10,000
20,000 Ordinary 'B' shares of £1 each	20,000	20,000
	<u>30,000</u>	<u>30,000</u>

**Allotted, called up and fully paid:**

	2006		2005	
	No	£	No	£
Ordinary 'A' shares of £1 each	10,000	10,000	10,000	10,000
Ordinary 'B' shares of £1 each	10,000	10,000	10,000	10,000
	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

All shares rank pari passu except that, on a poll, the 'A' ordinary shares shall confer on the holders thereof two votes for every one share held